

COUNTY TRIAL COURTS

SUMMARY OF BUDGET UNITS

2015-16						
	Requirements	Sources	Net County Cost	Use of / (Contribution to) Fund Balance	Use of / (Contribution to) Net Position	Staffing
<u>General Fund</u>						
Drug Court Programs	0	0	0			0
Grand Jury	453,461	0	453,461			0
Indigent Defense Program	10,369,383	32,000	10,337,383			0
Court Facilities/Judicial Benefits	1,211,897	0	1,211,897			0
Court Facilities Payments	2,676,349	0	2,676,349			0
Trial Court Funding - Maintenance of Effort	25,509,881	14,182,000	11,327,881			0
Total General Fund	40,220,971	14,214,000	26,006,971			0
<u>Special Revenue Funds</u>						
Courthouse Seismic Surcharge	1,610,026	1,610,026		0		0
Alternate Dispute Resolution	360,100	360,100		0		0
Registration Fees	0	3,135		(3,135)		0
Total Special Revenue Funds	1,970,126	1,973,261		(3,135)		0
Total - All Funds	42,191,097	16,187,261	26,006,971	(3,135)	0	0



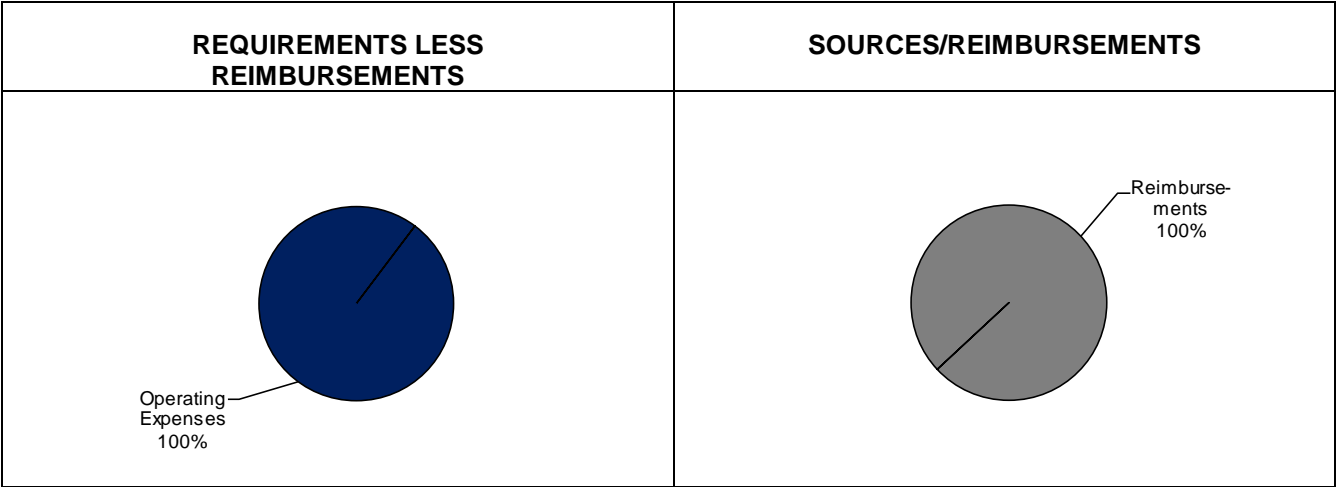
Drug Court Programs

DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for administrative support and treatment costs for Drug Court Programs. Funding for these programs is provided by grant revenues and reimbursements from certain County departments. This unit funds one Treatment Coordinator and one Account Clerk II budgeted within the Superior Court.

Budget at a Glance	
Requirements Less Reimbursements	\$181,168
Sources/Reimbursements	\$181,168
Net County Cost	\$0
Total Staff	0
Funded by Net County Cost	0%

2015-16 RECOMMENDED BUDGET



ANALYSIS OF 2015-16 RECOMMENDED BUDGET

GROUP: Law and Justice
DEPARTMENT: Drug Court Programs
FUND: General

BUDGET UNIT: AAA FLP
FUNCTION: Public Protection
ACTIVITY: Judicial

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	628,585	309,613	280,661	181,168	228,139	181,168	(46,971)
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	628,585	309,613	280,661	181,168	228,139	181,168	(46,971)
Reimbursements	(300,384)	(156,545)	(201,901)	(181,168)	(181,168)	(181,168)	0
Total Appropriation	328,201	153,068	78,760	0	46,971	0	(46,971)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	328,201	153,068	78,760	0	46,971	0	(46,971)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	320,817	137,675	78,621	0	46,971	0	(46,971)
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Total Revenue	320,817	137,675	78,621	0	46,971	0	(46,971)
Operating Transfers In	3,000	0	0	0	0	0	0
Total Financing Sources	323,817	137,675	78,621	0	46,971	0	(46,971)
Net County Cost	4,384	15,393	139	0	0	0	0
Budgeted Staffing*	0	0	0	0	0	0	0

* Data represents modified budgeted staffing

MAJOR EXPENDITURES AND REVENUE IN 2015-16 RECOMMENDED BUDGET

Operating expenses of \$181,168 include professional and specialized services, medical expenses, vehicle charges, general office expenses, and travel related to the operation of drug court programs, as well as a transfer of \$163,783 to the Superior Court to fund two positions. Reimbursements of \$181,168 are from the Behavioral Health Department to pay for program activities.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements and sources are decreasing by \$46,971 due to reductions in State and federal grant funding.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



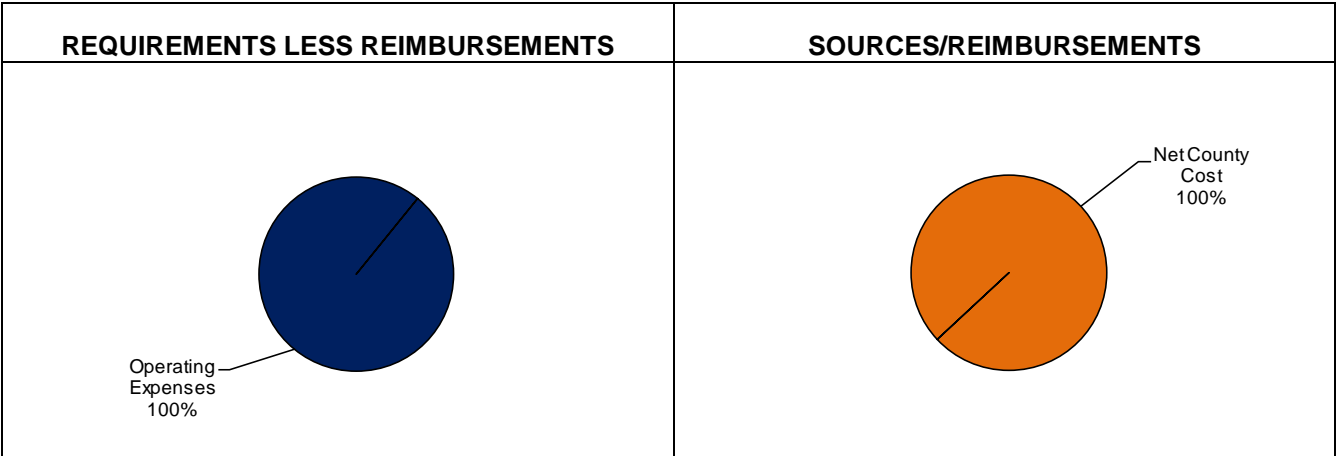
Grand Jury

DESCRIPTION OF MAJOR SERVICES

The San Bernardino County Grand Jury is appointed annually by the Superior Court. Its responsibilities include investigating local government, examining instances of public office crime and corruption, and returning indictments in certain criminal cases brought before it by the District Attorney's Office. Funding in this budget unit covers members' stipends, office supplies, administrative staff, and other support costs. This unit funds one Grand Jury Assistant position budgeted within the Superior Court.

Budget at a Glance	
Requirements Less Reimbursements	\$453,461
Sources/Reimbursements	\$0
Net County Cost	\$453,461
Total Staff	0
Funded by Net County Cost	100%

2015-16 RECOMMENDED BUDGET



ANALYSIS OF 2015-16 RECOMMENDED BUDGET

GROUP: Law and Justice
DEPARTMENT: Grand Jury
FUND: General

BUDGET UNIT: AAA GJY
FUNCTION: Public Protection
ACTIVITY: Judicial

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	398,548	346,932	321,069	293,687	429,069	453,461	24,392
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	398,548	346,932	321,069	293,687	429,069	453,461	24,392
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	398,548	346,932	321,069	293,687	429,069	453,461	24,392
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	398,548	346,932	321,069	293,687	429,069	453,461	24,392
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	0	1,430	0	0	0	0	0
Total Revenue	0	1,430	0	0	0	0	0
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	0	1,430	0	0	0	0	0
Net County Cost	398,548	345,502	321,069	293,687	429,069	453,461	24,392
Budgeted Staffing*	0	0	0	0	0	0	0

* Data represents modified budgeted staffing

MAJOR EXPENDITURES AND REVENUE IN 2015-16 RECOMMENDED BUDGET

Major expenditures include transfers for staffing expenses of \$98,000 to the Superior Court to fund a Grand Jury Assistant position and juror fees in the amount of \$231,082.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are increasing by \$24,392 due to increased costs with Countywide Cost Allocation Plan (COWCAP) and Facilities Rates.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



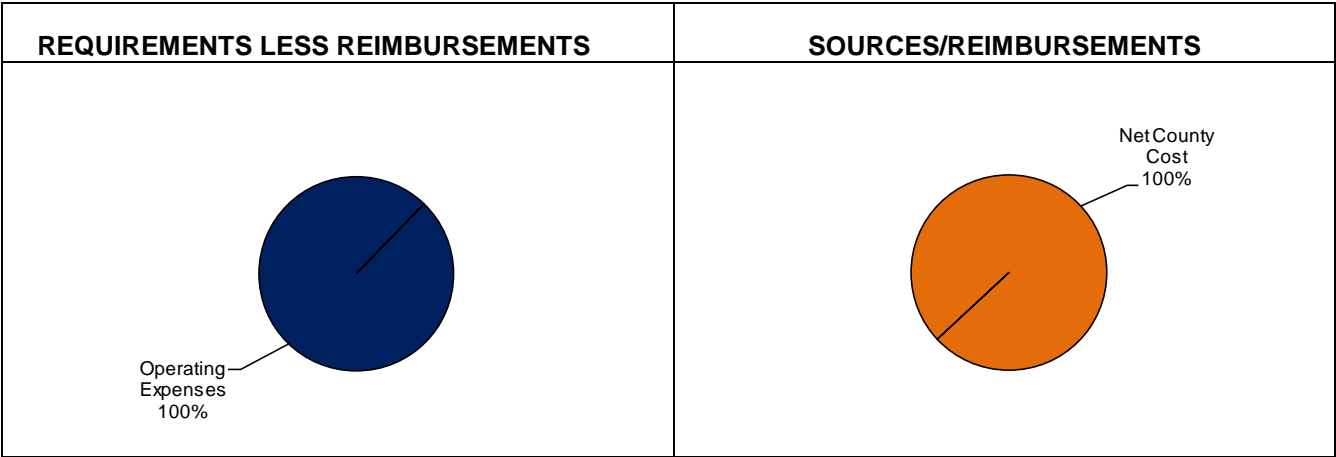
Indigent Defense Program

DESCRIPTION OF MAJOR SERVICES

The Indigent Defense Program provides for representation services appointed by the Superior Court for indigent defendants in criminal and juvenile delinquency proceedings that the Public Defender is unable to represent, and for conservatorship, guardianship, probate, family law other than Family Code § 3150 minor’s counsel, and misdemeanor appeals. A portion of this budget is also set aside for capital case defense costs for the Public Defender Capital Defense Unit. The program administers contracts, monitors caseloads and expenditures, processes accounts payable and performs trust fund accountings, and reports to the County Finance Office. The program administers and coordinates court-appointed representation services of attorneys, experts, and investigators for an average of 3,200 misdemeanor and 3,800 felony cases per year, including capital and life-without-parole cases, and an average of 3,000 delinquency, conservatorship, guardianship, probate, mental health, misdemeanor appeal, and other cases per year. In coordination with the Superior Court, this program also administers the County’s Dispute Resolution Programs Act alternate dispute resolution program and its associated special revenue fund. This unit funds one analyst and one fiscal/accounting position in the Finance and Administration budget.

Budget at a Glance	
Requirements Less Reimbursements	\$10,369,383
Sources/Reimbursements	\$32,000
Net County Cost	\$10,337,383
Total Staff	0
Funded by Net County Cost	100%

2015-16 RECOMMENDED BUDGET



ANALYSIS OF 2015-16 RECOMMENDED BUDGET

GROUP: Law and Justice
DEPARTMENT: Indigent Defense Program
FUND: General

BUDGET UNIT: AAA IDC
FUNCTION: Public Protection
ACTIVITY: Judicial

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	9,686,812	8,660,660	9,315,420	9,840,075	10,046,137	10,369,383	323,246
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	9,686,812	8,660,660	9,315,420	9,840,075	10,046,137	10,369,383	323,246
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	9,686,812	8,660,660	9,315,420	9,840,075	10,046,137	10,369,383	323,246
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	9,686,812	8,660,660	9,315,420	9,840,075	10,046,137	10,369,383	323,246
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	106,790	81,686	55,873	46,136	32,000	32,000	0
Other Revenue	12,825	56,189	0	0	0	0	0
Total Revenue	119,615	137,875	55,873	46,136	32,000	32,000	0
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	119,615	137,875	55,873	46,136	32,000	32,000	0
Net County Cost	9,567,197	8,522,785	9,259,547	9,793,939	10,014,137	10,337,383	323,246
Budgeted Staffing*	0	0	0	-	0	0	0

* Data represents modified budgeted staffing

MAJOR EXPENDITURES AND REVENUE IN 2015-16 RECOMMENDED BUDGET

Operating expenses of \$10.4 million includes contracted and *ad hoc* (non-contracted) court-appointed legal representation services for indigent defendants in criminal and juvenile delinquency cases, and for other cases requiring court-appointed representation services including conservatorship, guardianship, probate, mental health, and misdemeanor appeals. These expenses also include costs for investigator and expert services for the Public Defender Capital Defense Unit of \$200,000, reflecting the division's projected caseload.

Fee/rate revenue of \$32,000 reflects the receipt of client payments for appointed juvenile delinquency representation services.

BUDGET CHANGES AND OPERATIONAL IMPACT

There are no significant changes in the Indigent Defense budget for 2015-16.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no budgeted staffing associated with this budget unit. Two positions in Finance and Administration support this program and costs associated with these positions are funded in this budget unit.



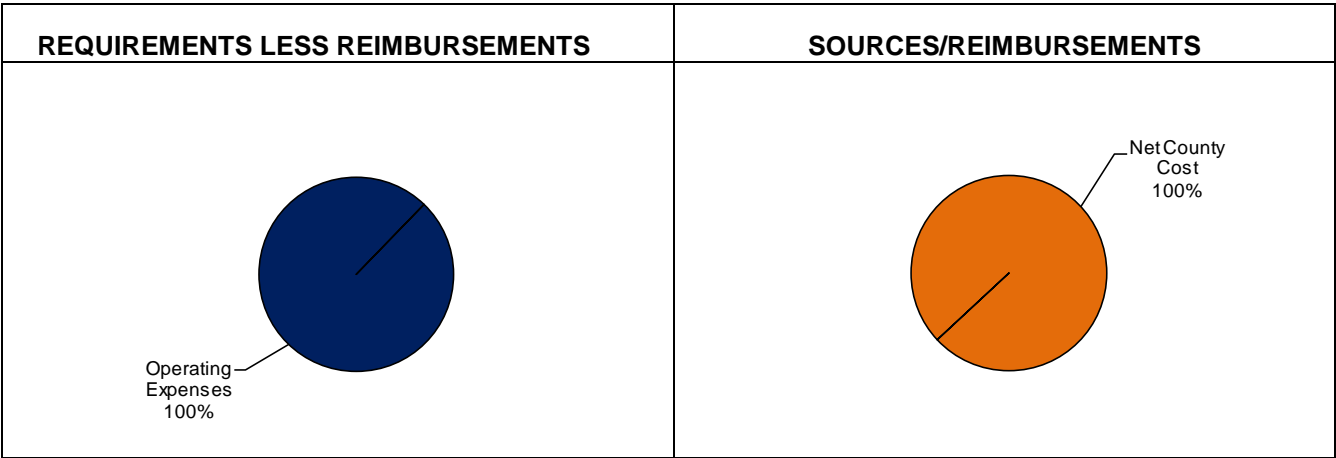
Court Facilities/Judicial Benefits

DESCRIPTION OF MAJOR SERVICES

This budget unit annually appropriates an amount that the County provides in supplemental benefits for Superior Court judges appointed before January 1, 2008. These benefits include automobile, security and education allowances. This budget unit also continues to appropriate funds for property insurance costs not covered by an agreement with the Administrative Office of the Courts, as well as security services at the Fontana Court.

Budget at a Glance	
Requirements Less Reimbursements	\$1,211,897
Sources/Reimbursements	\$0
Net County Cost	\$1,211,897
Total Staff	0
Funded by Net County Cost	100%

2015-16 RECOMMENDED BUDGET



ANALYSIS OF 2015-16 RECOMMENDED BUDGET

GROUP: Law and Justice
DEPARTMENT: County Trial Courts - Court Facilities/Judicial Benefits
FUND: General

BUDGET UNIT: AAA CTN
FUNCTION: Public Protection
ACTIVITY: Judicial

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	1,249,380	1,204,218	1,125,448	1,063,932	1,211,889	1,211,897	8
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	1,249,380	1,204,218	1,125,448	1,063,932	1,211,889	1,211,897	8
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	1,249,380	1,204,218	1,125,448	1,063,932	1,211,889	1,211,897	8
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	1,249,380	1,204,218	1,125,448	1,063,932	1,211,889	1,211,897	8
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	0	0	0	0	0	0	0
Net County Cost	1,249,380	1,204,218	1,125,448	1,063,932	1,211,889	1,211,897	8
Budgeted Staffing*	0	0	0	0	0	0	0

* Data represents modified budgeted staffing

MAJOR EXPENDITURES AND REVENUE IN 2015-16 RECOMMENDED BUDGET

Operating expenses of \$1.2 million include payment of judicial benefits for 46 judges who were appointed prior to January 1, 2008. According to the County's agreement with the Superior Court, new judges authorized and appointed after this date do not receive these benefits. Operating expenses also include \$91,905 for property insurance costs and transfers to the Sheriff/Coroner/Public Administrator for security services at the Fontana Court.

BUDGET CHANGES AND OPERATIONAL IMPACT

There are no significant budget changes in 2015-16.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



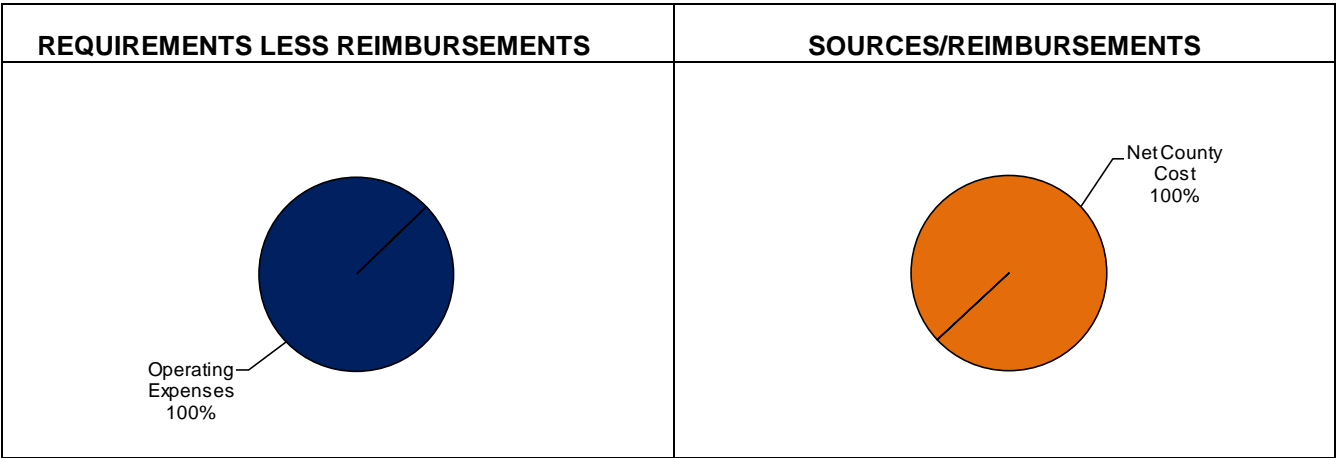
Court Facilities Payments

DESCRIPTION OF MAJOR SERVICES

The Trial Court Facilities Act of 2002, SB 1732, requires the transfer of responsibility for funding and operations of trial court facilities from the counties to the State of California. The County must pay the State the amount that the County historically expended for the operation and maintenance of each court facility. This budget unit was established in 2006-07 to budget and track these payments for the County's facilities. The final obligation under this agreement was the transfer of four facilities in 2014-15.

Budget at a Glance	
Requirements Less Reimbursements	\$2,676,349
Sources/Reimbursements	\$0
Net County Cost	\$2,676,349
Total Staff	0
Funded by Net County Cost	100%

2015-16 RECOMMENDED BUDGET



ANALYSIS OF 2015-16 RECOMMENDED BUDGET

GROUP: Law and Justice
DEPARTMENT: County Trial Courts - Courts Facilities Payments
FUND: General

BUDGET UNIT: AAA CFP
FUNCTION: Public Protection
ACTIVITY: Judicial

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	2,504,112	2,504,112	2,523,246	2,674,900	2,536,349	2,676,349	140,000
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	2,504,112	2,504,112	2,523,246	2,674,900	2,536,349	2,676,349	140,000
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	2,504,112	2,504,112	2,523,246	2,674,900	2,536,349	2,676,349	140,000
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	2,504,112	2,504,112	2,523,246	2,674,900	2,536,349	2,676,349	140,000
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	0	0	0	0	0	0	0
Net County Cost	2,504,112	2,504,112	2,523,246	2,674,900	2,536,349	2,676,349	140,000
Budgeted Staffing*	0	0	0	0	0	0	0

* Data represents modified budgeted staffing

MAJOR EXPENDITURES AND REVENUE IN 2015-16 RECOMMENDED BUDGET

Requirements of \$2.7 million represent payments to the State for operational and maintenance costs of the court facilities. The facilities are detailed below:

Facility Name	Payment Amount
Current Facilities:	
Barstow Courthouse	165,492
Big Bear Courthouse	25,584
Chino Courthouse	125,192
Fontana Courthouse	158,412
Fontana Jury Assembly	21,477
Joshua Tree Courthouse	67,664
Needles Clerk's Office and Courthouse	32,536
Rancho Cucamonga	834,964
Rancho Cucamonga Juvenile	29,204
San Bernardino Courthouse and Annex	812,480
San Bernardino Juvenile	7,752
Victorville Courthouse	224,980
Juvenile Traffic	19,078
Juvenile Delinquency Court	25,616
Court Executive Office (Old Hall of Records)	44,700
Appellate & Appeals (Old Law Library)	15,476
Redlands Courthouse	53,704
Twin Peaks	12,038
2015-16 Budgeted	2,676,349



BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are increasing by \$140,000 in 2015-16 due to the addition of the four final facilities to this agreement in 2014-15.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



Trial Court Funding – Maintenance of Effort (MOE)

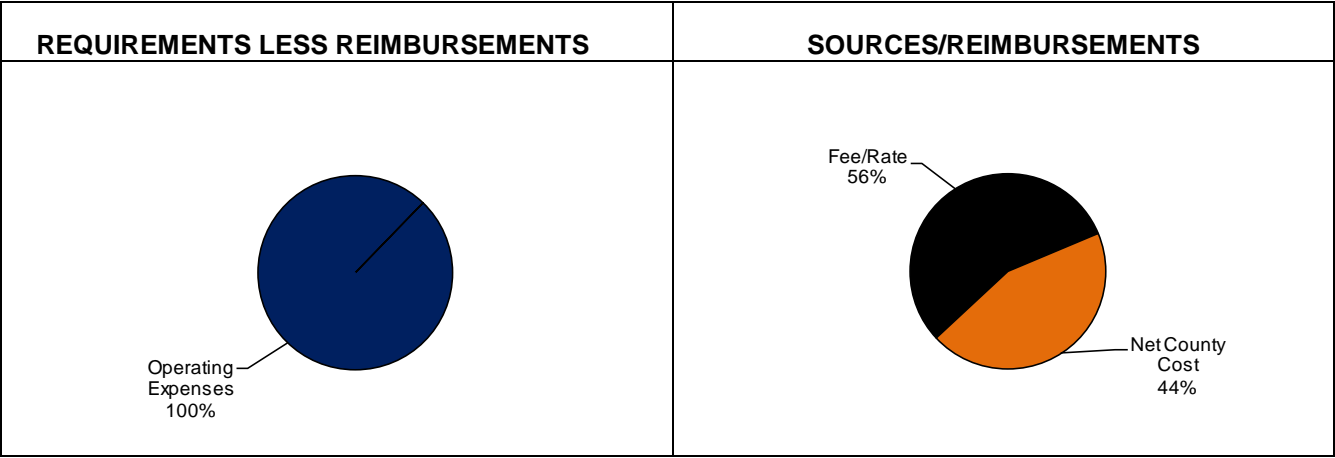
DESCRIPTION OF MAJOR SERVICES

On January 1, 1998, AB 233, the Lockyer – Isenberg Trial Court Funding Act of 1997 went into effect in the State of California. This bill fundamentally changed how the trial courts are funded by transferring primary responsibility for funding the courts to the State, including sole responsibility for funding future growth in court operations costs. In addition, it requires counties to make a capped maintenance of effort (MOE) payment to the State each year for operations of the courts. In return, the State allowed counties to retain many fines and forfeitures to help fund their MOE payments with the provision that collections that exceeded the amount of revenue MOE be shared equally between the State and the County.

Budget at a Glance	
Requirements Less Reimbursements	\$25,509,881
Sources/Reimbursements	\$14,182,000
Net County Cost	\$11,327,881
Total Staff	0
Funded by Net County Cost	44%

The County's historical MOE contribution of \$28.4 million was made up of two components. The expenditure component of \$20.2 million represented the adjusted 1994-95 County expenses for court operations and the revenue component of \$8.2 million was based on the fine and forfeiture revenue sent to the State in 1994-95. In 2006-07 the revenue component changed to \$3.3 million due to legislation. Therefore, the County's current MOE contribution is \$23.6 million.

2015-16 RECOMMENDED BUDGET



ANALYSIS OF 2015-16 RECOMMENDED BUDGET

GROUP: Law and Justice
DEPARTMENT: County Trial Courts - Trial Court Funding MOE
FUND: General

BUDGET UNIT: AAA TRC
FUNCTION: Public Protection
ACTIVITY: Judicial

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	26,434,100	25,988,739	25,882,314	25,178,777	25,509,703	25,509,881	178
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	26,434,100	25,988,739	25,882,314	25,178,777	25,509,703	25,509,881	178
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	26,434,100	25,988,739	25,882,314	25,178,777	25,509,703	25,509,881	178
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	26,434,100	25,988,739	25,882,314	25,178,777	25,509,703	25,509,881	178
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	16,812,828	15,409,976	15,261,482	13,540,755	14,182,000	14,182,000	0
Other Revenue	0	0	0	0	0	0	0
Total Revenue	16,812,828	15,409,976	15,261,482	13,540,755	14,182,000	14,182,000	0
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	16,812,828	15,409,976	15,261,482	13,540,755	14,182,000	14,182,000	0
Net County Cost	9,621,272	10,578,763	10,620,832	11,638,022	11,327,703	11,327,881	178
Budgeted Staffing*	0	0	0	0	0	0	0

* Data represents modified budgeted staffing

MAJOR EXPENDITURES AND REVENUE IN 2015-16 RECOMMENDED BUDGET

Operating expenses of \$25.5 million include the County's capped MOE payment of \$23.6 million to the State for court operations, as well as \$1.9 million, which represents the estimated amount of the fines/forfeitures that exceed the sources component of the MOE base figure, and is shared equally with the State.

Sources of \$14.2 million include traffic and criminal fines, penalty assessments, vital statistics fees, civil filing fees, traffic school, and recording fees.

BUDGET CHANGES AND OPERATIONAL IMPACT

There are no significant changes to the budget in 2015-16.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



Courthouse Seismic Surcharge

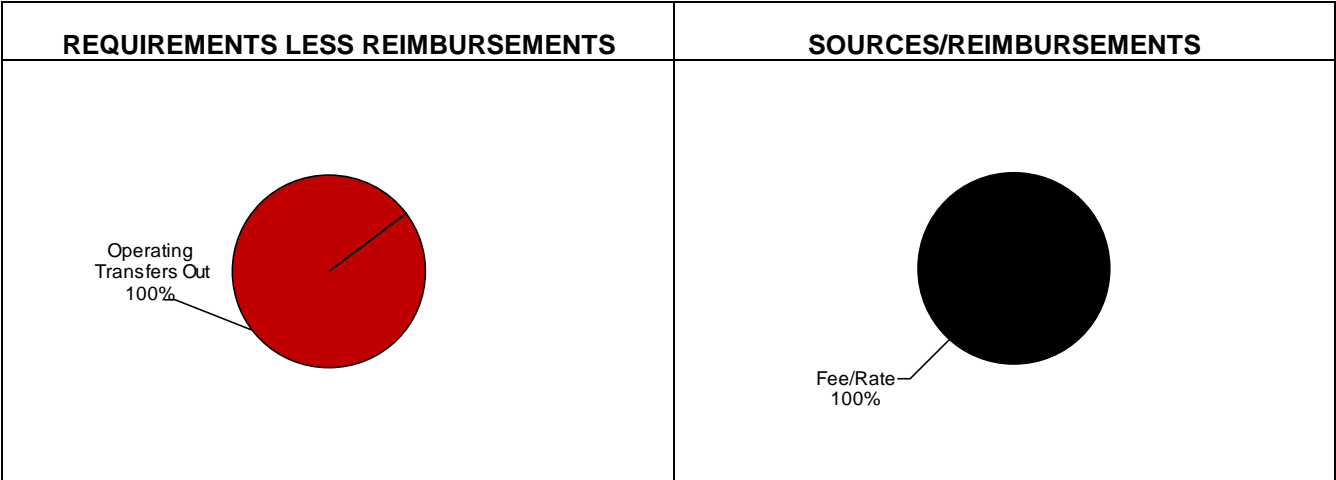
DESCRIPTION OF MAJOR SERVICES

Funding for this budget unit comes from a \$35 surcharge on civil filings as authorized by Government Code Section 70624. Surcharge revenues were used for the Central Courthouse seismic retrofit/remodel project, which was completed in January 2011. These revenues were also used to make contributions to the state for the new courthouse in downtown San Bernardino.

Budget at a Glance	
Requirements Less Reimbursements	\$1,610,026
Sources/Reimbursements	\$1,610,026
Use of/ (Contribution to) Fund Balance	\$0
Total Staff	0

In June 2007 the County privately placed \$18.4 million of revenue bonds for courthouse improvements. These bonds mature on June 1, 2037, and are payable solely from revenues generated by a \$35 civil filing fee surcharge and related interest earnings. They are not an obligation of the County. The purchasers of the bonds have assumed the risk that surcharge revenues may someday not be sufficient to make principal and interest payments. All pledged revenues are remitted monthly to a trustee acting on behalf of the owners of the bonds.

2015-16 RECOMMENDED BUDGET



ANALYSIS OF 2015-16 RECOMMENDED BUDGET

GROUP: Law and Justice
DEPARTMENT: County Trial Courts
FUND: Courthouse Seismic Surcharge

BUDGET UNIT: RSE CAO
FUNCTION: General
ACTIVITY: Plant Acquisition

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	0	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	0	0	0	0	0	0	0
Operating Transfers Out	2,216,152	2,142,910	1,818,629	1,711,158	1,655,859	1,610,026	(45,833)
Total Requirements	2,216,152	2,142,910	1,818,629	1,711,158	1,655,859	1,610,026	(45,833)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	2,215,790	2,142,617	1,818,464	1,711,029	1,655,709	1,609,925	(45,784)
Other Revenue	293	258	160	90	111	101	(10)
Total Revenue	2,216,083	2,142,875	1,818,624	1,711,119	1,655,820	1,610,026	(45,794)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	2,216,083	2,142,875	1,818,624	1,711,119	1,655,820	1,610,026	(45,794)
Fund Balance							
Use of / (Contribution to) Fund Balance	69	35	5	39	39	0	(39)
Available Reserves					0	0	0
Total Fund Balance					39	0	(39)
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

MAJOR EXPENDITURES AND REVENUE IN 2015-16 RECOMMENDED BUDGET

Operating transfers out of \$1.6 million reflect the amount of projected revenue and fund balance to be transferred to the bond trustee. Principal and interest payments on the bonds total \$1.6 million for the fiscal year.

Sources of \$1.6 million represent the civil filing fee surcharge revenue.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements and sources are decreasing by \$45,833 based on 2014-15 estimated collections.

ANALYSIS OF FUND BALANCE

The Courthouse Seismic Surcharge does not carry a fund balance. Revenues received for the surcharge placed on civil filings are transferred to the trustee on a monthly basis for payments on the bonds issued for the seismic retrofit of the courthouse. Any fund balance reflected at year-end is only a result of timing.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



Alternate Dispute Resolution

DESCRIPTION OF MAJOR SERVICES

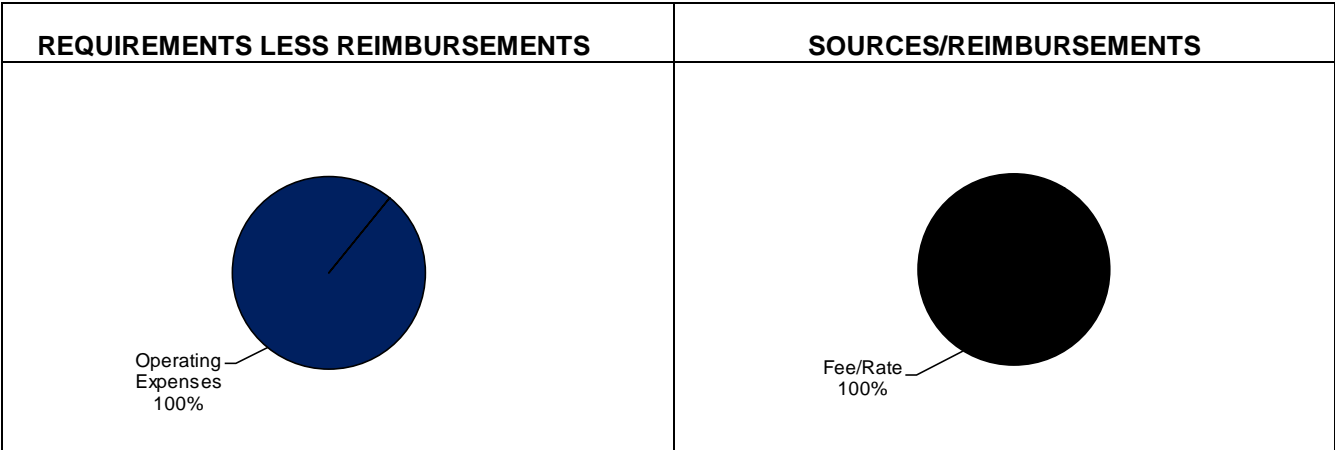
The Dispute Resolution Programs Act of 1986 (“DRPA”) authorizes the local establishment and funding of dispute resolution programs as an alternative to more formal court proceedings. The County presently receives \$8 per civil filing which funds contract alternate dispute resolution services for small claims and landlord-tenant actions, and certain civil and family law matters.

Budget at a Glance

Requirements Less Reimbursements	\$360,100
Sources/Reimbursements	\$360,100
Use of/ (Contribution to) Fund Balance	\$0
Total Staff	0

The special revenue fund was established January 1, 2005 to account for this program.

2015-16 RECOMMENDED BUDGET



ANALYSIS OF 2015-16 RECOMMENDED BUDGET

GROUP: Law and Justice
DEPARTMENT: County Trial Courts
FUND: Alternate Dispute Resolution

BUDGET UNIT: SEF CAO
FUNCTION: Public Protection
ACTIVITY: Judicial

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	596,500	488,096	500,000	476,670	500,000	360,100	(139,900)
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	596,500	488,096	500,000	476,670	500,000	360,100	(139,900)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	596,500	488,096	500,000	476,670	500,000	360,100	(139,900)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	596,500	488,096	500,000	476,670	500,000	360,100	(139,900)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	78	13	18	37	0	0	0
Fee/Rate	505,566	496,562	417,331	384,642	456,000	360,000	(96,000)
Other Revenue	1,027	792	516	273	600	100	(500)
Total Revenue	506,671	497,367	417,865	384,952	456,600	360,100	(96,500)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	506,671	497,367	417,865	384,952	456,600	360,100	(96,500)
Fund Balance							
Use of / (Contribution to) Fund Balance	89,829	(9,271)	82,135	91,718	43,400	0	(43,400)
Available Reserves					53,844	5,526	(48,318)
Total Fund Balance					97,244	5,526	(91,718)
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

MAJOR EXPENDITURES AND REVENUE IN 2015-16 RECOMMENDED BUDGET

Operating expenses of \$360,100 represents costs related to contracted alternate dispute resolution services.

Fee/rate revenue of \$360,100 is anticipated from the collection of the DRPA \$8 civil filing fees.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are decreasing by \$139,900 due to a reduction in the payment rate for contracted alternate dispute resolution services, which have been adjusted to stay within declining revenues.

Sources are decreasing by \$96,500 as revenues from the DRPA \$8 civil filing fee for 2015-16 are projected to be \$360,100.

ANALYSIS OF FUND BALANCE

A portion of fund balance is reserved for future years in the event revenues from the DRPA \$8 civil filing fees decline to amounts below the cost of contracted alternate dispute resolution services. The fund balance has been almost depleted over the past two years as revenues dropped below the contract payment costs. As a result, an amendment processed during 2014-15 reduced the contract payment costs to \$360,000 per year to reflect anticipated revenues during 2015-16.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



Registration Fees

DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for the “registration fee” that is collected from indigent defendants under Penal Code § 987.5 at the time appointed defense counsel is assigned. Effective July 1, 2010, the fee was increased from \$25 to a maximum of \$50 in accordance with California Senate Bill 676. The revenues from this fee are distributed at the discretion of the Board of Supervisors pursuant to Penal Code § 987.5 (e).

Budget at a Glance	
Requirements Less Reimbursements	\$0
Sources/Reimbursements	\$3,135
Use of/ (Contribution to) Fund Balance**	(\$3,135)
Total Staff	0

2015-16 RECOMMENDED BUDGET

REQUIREMENTS LESS REIMBURSEMENTS	SOURCES/REIMBURSEMENTS						
No Requirements for this budget unit	<table><tr><th>Source</th><th>Percentage</th></tr><tr><td>Fee/Rate</td><td>83%</td></tr><tr><td>Other Revenue</td><td>17%</td></tr></table>	Source	Percentage	Fee/Rate	83%	Other Revenue	17%
Source	Percentage						
Fee/Rate	83%						
Other Revenue	17%						

** Contribution to Fund Balance appears as a negative number and increases Available Reserves.



ANALYSIS OF 2015-16 RECOMMENDED BUDGET

GROUP: Law and Justice
DEPARTMENT: County Trial Courts
FUND: Registration Fees

BUDGET UNIT: RMX IDC
FUNCTION: Public Protection
ACTIVITY: Judicial

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Total Exp Authority	0	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	0	0	0	0	0	0	0
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	0	0	0	0	0	0	0
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	7,370	4,022	2,798	2,612	2,400	2,600	200
Other Revenue	623	2,047	807	553	535	535	0
Total Revenue	7,993	6,069	3,605	3,165	2,935	3,135	200
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	7,993	6,069	3,605	3,165	2,935	3,135	200
Fund Balance							
Use of / (Contribution to) Fund Balance**	(7,993)	(6,069)	(3,605)	(3,165)	(2,935)	(3,135)	(200)
Available Reserves					169,427	172,792	3,365
Total Fund Balance					166,492	169,657	3,165
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

** Contribution to Fund Balance appears as a negative number and increases Available Reserves.

MAJOR EXPENDITURES AND REVENUE IN 2015-16 RECOMMENDED BUDGET

Fund balance reserves of \$169,657 for 2015-16 are being set aside for future allocation by the Board of Supervisors.

BUDGET CHANGES AND OPERATIONAL IMPACT

There are no significant changes in the Registration Fee special revenue fund budget for 2015-16. Revenues from the indigent defense registration fee dropped following implementation of Assembly Bill 3000 ("Court Surcharge Guidelines"), effective September 2002, that prioritized distribution of criminal case installment payments of fines and penalties.

ANALYSIS OF FUND BALANCE

Fund balance is reserved for future allocation by the Board of Supervisors.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

